



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	September 14, 2006
Auction Number:	251
Placement Date:	September 15, 2006
Maturity Date:	September 28, 2006
Term:	13 days
Treasury's Offered Amount:	\$16,000,000,000
Total Accepted Amount:	\$16,000,000,000
Total Bid Amount:	\$34,340,000,000
Bid-to-Cover Ratio:	2.15
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.165%
Percentage Allotted at Lowest Accepted Bid Rate:	22.83%